

1st Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
General			
	Generator for Wastewater (Fleet)	20,969	Budget should have been included in Fleet Department funded with Transfer from Wastewater
	Fire Pension Increase (Fire)	90,590	Fund Balance Appropriation approved by City Commission 11/28/11
	Rebuild Water Generator (Fleet)	21,554	Budget should have been included in Fleet Department funded with Transfer from Water
	Total General Fund	133,113	
Greater Leesburg CRA			
	Acquire Faunda Property	20,000	Budget was only \$100,000 Fund Balance Appropriation approved by City Commission 12/12/11
	Sign Grant Program	16,000	Fund Balance Appropriation approved by City Commission 12/12/11
	Total Greater Leesburg CRA	36,000	
Capital Projects			
	Leesburg Wildwood Trail Project	1,597,693	100% State Funded (FDOT) project approved by City Commission 10/10/11
	Airport Security Project	52,772	Additional State Grant (FDOT) funding available approved by City Commission 10/10/11
	Total Capital Projects	1,650,465	
	Total 1st Quarter Budget Adjustments	1,819,578	